

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY05-10 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED January 13, 2005

(\$ MILLIONS)	6 YEARS	FY05 APPROP (1)	FY06 EXP. (2)	FY07 EXP	FY08 EXP	FY09 EXP	FY10 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	110.554	23.658	30.314	14.963	17.592	12.388	11.638
Adjust for Future Inflation *	(3.282)	-	-	(0.379)	(0.880)	(0.907)	(1.115)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	107.272	23.658	30.314	14.584	16.712	11.481	10.523
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	107.272	23.658	30.314	14.584	16.712	11.481	10.523
GENERAL FUND							
MCPS	(45.226)	(8.848)	(17.668)	(4.383)	(6.617)	(4.210)	(3.500)
MONTGOMERY COLLEGE	(4.813)	(0.863)	(0.758)	(0.798)	(0.798)	(0.798)	(0.798)
M-NCPPC	(3.267)	(0.446)	(0.410)	(0.694)	(0.607)	(0.555)	(0.555)
HOC	(1.500)	(0.250)	(0.250)	(0.250)	(0.250)	(0.250)	(0.250)
TRANSPORTATION	(26.138)	(3.892)	(5.685)	(5.307)	(4.934)	(3.725)	(2.595)
MC GOVERNMENT	(14.994)	(3.996)	(5.140)	(1.469)	(1.416)	(1.391)	(1.582)
SUBTOTAL - GENERAL FUND	(95.938)	(18.295)	(29.911)	(12.901)	(14.622)	(10.929)	(9.280)
MASS TRANSIT FUND	(5.618)	(4.315)	(0.280)	(0.390)	(0.243)	(0.240)	(0.150)
FIRE CONSOLIDATED	(4.431)	(0.656)	-	(1.003)	(1.687)	(0.152)	(0.933)
PARK FUND	(0.850)	(0.205)	(0.010)	(0.155)	(0.160)	(0.160)	(0.160)
URBAN DISTRICT-BETHESDA	(0.435)	(0.187)	(0.113)	(0.135)	-	-	-
SUBTOTAL - OTHER TAX SUPPORTED	(11.334)	(5.363)	(0.403)	(1.683)	(2.090)	(0.552)	(1.243)
TOTAL PROGRAMMED EXPENDITURES	(107.272)	(23.658)	(30.314)	(14.584)	(16.712)	(11.481)	(10.523)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 2.70% 2.60% 2.60% 2.60% 2.50% 2.50%

Notes:

(1) FY05 APPROP equals appropriation authority approved on May 27,2004

(2) FY06 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating fund balances. The total may include carryover from prior years appropriation authority.